|     | ( )   |
|-----|---|
|     | (   |
|     |   |
|     | 07.08.2025  |
|     | 0710099_7713794630_2021_000_20250807_ae819dcc-<br>55b9-4d42-b57c-198a21d2afbc |
|     | <u> </u>  |
|     | " "   |
|     |   |
|     | 07.08.2025  |
|     |   |
|     | 7713794630  |
|     | 771501001   |
|     | 26263582  |
| ( ) | 16  |
| - ( | 12300   |
| 2   | 46.49   |
| ( ) | 127495, , , . 163 2, . 7 7.14   |
|     | <u> </u>  |
|     |   |
| /   | "   |
|     | 6454126710  |
| /   | 1216400009924   |

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31 2021 .

|      |     | 31   | 2021 .       |              |              |
|------|-----|------|--------------|--------------|--------------|
| 1    |     |      | 31<br>2021 . | 31<br>2020 . | 31<br>2019 . |
| 1    | 2   | 3    | 4            | 5            | 6            |
|      | Ι.  |      |              |              |              |
|      |     | 1110 | -            | -            | -            |
|      |     | 1120 | -            | -            | -            |
|      |     | 1130 | -            | -            | -            |
|      |     | 1140 | -            | -            | -            |
|      |     | 1150 | 9 307        | 1 528        | 2 576        |
| 0101 |     |      | 815          | 815          | 815          |
| 0102 |     |      | (384)        | (223)        | (62)         |
| 0101 |     |      | 590          | 590          | 590          |
| 0102 |     |      | (480)        | (300)        | (64)         |
| 0101 |     |      | 211          | -            | -            |
| 0102 |     |      | (6)          | -            | -            |
| 0101 |     |      | 4 206        | 4 206        | 3 156        |
| 0102 |     |      | (4 096)      | (3 731)      | (2 629)      |
| 0103 |     |      | 9 291        | -            | 950          |
| 0203 |     |      | (1 004)      | -            | (514)        |
| 97   | " " |      | 152          | 13           | 29           |
| 0101 |     |      | 305          | 305          | 305          |
| 0201 |     |      | (293)        | (147)        | -            |

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| 1    |          |      | 31<br>2021 . | 31<br>2020 . | 31<br>2019 . |
|------|----------|------|--------------|--------------|--------------|
| 1    | 2        | 3    | 4            | 5            | 6            |
|      |          | 1160 | -            | -            | -            |
|      |          | 1170 | _            | _            | _            |
|      |          | 1180 | 394          | 394          | 394          |
| 09   |          |      | 394          | 394          | 394          |
|      |          | 1190 | -            | -            | -            |
|      | I        | 1100 | 9 701        | 1 922        | 2 970        |
|      | II.      |      |              |              |              |
|      |          | 1210 | 157 281      | 130 547      | 114 350      |
| 41   |          |      | 156 172      | 128 561      | 112 909      |
| 45   |          |      | 724          | 1 131        | 1 356        |
| 10   |          |      | 385          | 855          | 85           |
|      |          | 1220 | 11 340       | 8 962        | 10 259       |
| 19.1 |          |      | 8 197        | 8 844        | 10 258       |
| 19   |          |      | 3 143        | 118          | 1            |
|      |          | 1230 | 44 326       | 35 474       | 65 716       |
| 6002 |          |      | 1 128        | 8 065        | 7 404        |
| 6201 | 62.01,   |      | 44 569       | 24 625       | 58 477       |
| 68   | 68.04,   |      | 452          | 427          | -            |
| 68   | 68.08,   |      | 2            | 2            | 2            |
| 68   | 68.01, ( |      | 126          | 126          | -            |
| 69   | 69,      |      | 5            | 36           | -            |
| 73   | 73,      |      | 875          | 905          | -            |
| 76   |          |      | 185          | 1 545        | 338          |
| 63   |          |      | (3 014)      | (124)        | -            |
| 76   | ,        |      | (2)          | (133)        | (505)        |

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|    | 1                     |      | 31<br>2021 .     | 31<br>2020 . | 31<br>2019 . |
|----|-----------------------|------|------------------|--------------|--------------|
| 1  | 2                     | 3    | 4                | 5            | 6            |
|    | )                     | 1240 | -                | -            | -            |
|    |                       | 1250 | 26               | -            | -            |
| 51 | 40702810050000000849, |      | 26               | -            | -            |
| 51 | 40702810802300008620, |      | 0                | -            | -            |
|    |                       | 1260 | 666              | 80           | 158          |
| 97 | "                     |      | 60               | 80           | 141          |
| 76 | 76.07.9               |      | 606              | _            | 17           |
|    | II                    | 1200 | 213 640          | 175 062      | 190 483      |
|    |                       | 1600 | 223 341          | 176 984      | 193 454      |
|    |                       |      |                  |              |              |
|    |                       |      |                  |              |              |
|    | , , ,                 | 1310 | 10               | 10           | 10           |
| 80 | 80, 100 % ,           |      | 10               | 10           | 10           |
|    | ,                     | 1320 | (-) <sup>2</sup> | (-)          | (-)          |
|    |                       | 1340 | -                | -            | -            |
|    | (                     | 1350 | -                | -            | -            |
|    | ·                     | 1360 | -                | -            | -            |
|    |                       | 1370 | 13 502           | 7 443        | 5 307        |
| 84 | 2015                  |      | 1 281            | 1 281        | 1 281        |
| 84 | 2016                  |      | 848              | 848          | 848          |
| 84 | 2017                  |      | 408              | 408          | 408          |
| 84 | 2018                  |      | 1 502            | 1 502        | 1 502        |
| 84 | 2019                  |      | 1 268            | 1 268        | 1 268        |
| 84 | 2020                  |      | 2 136            | 2 136        | -            |
| 84 | 2021                  | 4000 | 6 059            |              |              |
|    | III                   | 1300 | 13 512           | 7 453        | 5 317        |

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|    | 1  |      | 31<br>2021 . | 31<br>2020 . | 31<br>2019 . |
|----|--|------|--------------|--------------|--------------|
| 1  | 2  | 3    | 4            | 5            | 6            |
|    | IV.  |      |              |              |              |
|    |  | 1410 | 81 539       | 69 542       | 45 734       |
| 67 | 67.23, (<br>) (236 380,00 EURO)                                  |      | 19 872       | 21 436       | -            |
| 67 | 67.24,<br>(<br>)<br>8 412,22<br>EURO 1.25 % (236<br>380,00 EURO) |      | 707          | 495          | -            |
| 67 | 67.03,   |      | 49 333       | 37 543       | 37 543       |
| 67 | 67.04,   |      | 11 626       | 10 068       | 8 191        |
|    |  | 1420 | 1 137        | 221          | 195          |
| 77 |  |      | 30           | 71           | -            |
| 77 |  |      | 1 107        | 150          | 195          |
|    |  | 1430 | -            | -            | -            |
|    |  | 1450 | 3 636        | -            | 102          |
| 76 | 76.07.1  |      | 3 636        | -            | 102          |
|    | IV   | 1400 | 86 311       | 69 763       | 46 030       |
|    | V.   |      |              |              |              |
|    |  | 1510 | 19 566       | 20 242       | 17 517       |
| 66 | 66.01,   |      | 19 566       | 13 307       | 10           |
| 66 | 66.23, (<br>) (250 000,00 EURO)                                  |      | 0            | -            | 17 335       |
| 66 | 66.24,<br>( ) 2 413,18 EURO 1.25 % (250 000,00 EURO)             |      | 0            | -            | 172          |
| 66 | 66.03,<br>6%   |      | 0            | 6 820        | -            |
| 66 | 66.04,   |      | 0            | 115          | -            |

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|    | 1      |      | 31<br>2021 . | 31<br>2020 . | 31<br>2019 . |
|----|--------|------|--------------|--------------|--------------|
| 1  | 2      | 3    | 4            | 5            | 6            |
|    |        | 1520 | 103 952      | 79 526       | 124 589      |
| 60 | 60.01, |      | 99 720       | 66 023       | 97 643       |
| 62 | 62.02, |      | 3 664        | 4 424        | 20           |
| 76 | 76. ,  |      | (611)        | (737)        | (3)          |
| 68 | 68.04, |      | 0            | -            | 321          |
| 68 | 68.07, |      | 95           | 35           | 37           |
| 68 | 68.42, |      | 353          | 8 844        | 9 631        |
| 76 | 76.05, |      | 0            | 4            | 7            |
| 76 | 76.05, |      | 0            | -            | 315          |
| 68 | 68.02, |      | 730          | 933          | 1 633        |
| 62 | 62.22, |      | 0            | -            | 14 985       |
|    |        | 1530 | -            | -            | -            |
|    |        | 1540 | _            | -            | -            |
|    |        | 1550 |              | -            | -            |
|    | V      | 1500 | 123 518      | 99 768       | 142 107      |
|    |        | 1700 | 223 341      | 176 984      | 193 454      |

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| 3 |     |   |   |   |      | 2021 .      | 2020 .      |
|---|-----|---|---|---|------|-------------|-------------|
| 1 |     | 2 |   |   | 3    | 4           | 5           |
|   | 4   |   |   |   | 2110 | 1 144 631   | 1 129 771   |
|   |     |   |   |   | 2120 | (1 115 600) | (1 113 307) |
|   |     | ( | ) |   | 2100 | 29 031      | 16 464      |
|   |     |   |   |   | 2210 | (20 157)    | (16 048)    |
|   |     |   |   |   | 2220 | (-)         | (-)         |
|   | (   | ) |   |   | 2200 | 8 874       | 416         |
|   |     |   |   |   | 2310 | -           | -           |
|   |     |   |   |   | 2320 | 47          | 15          |
|   |     |   |   |   | 2330 | (3 272)     | (2 858)     |
|   |     |   |   |   | 2340 | 35 045      | 28 502      |
|   |     |   |   |   | 2350 | (33 092)    | (23 379)    |
|   | (   | ) |   |   | 2300 | 7 602       | 2 696       |
|   |     | 5 |   |   | 2410 | (1 531)     | (553)       |
|   | :   |   |   |   | 2411 | (581)       | (526)       |
|   |     |   | 6 |   | 2412 | (950)       | (26)        |
|   |     |   |   |   | 2460 | (12)        | (7)         |
|   |     | ( | ) |   | 2400 | 6 059       | 2 136       |
|   |     |   | , |   | 2510 | -           | -           |
|   | ( ) |   | , |   | 2520 | -           | -           |
|   |     | ( | , | 5 | 2530 | -           | -           |
|   | 7   |   |   |   | 2500 | 6 059       | 2 136       |

| 3 |     |      | 2021 . | 2020 . |
|---|-----|------|--------|--------|
| 1 | 2   | 3    | 4      | 5      |
|   | ( ) | 2900 | -      | -      |
|   | ( ) | 2910 | -      | -      |

2021 , 2 19.04.2019 . 61 " 02.07.2010 . 66 "

|   |     |      | 2021 . | 2020 . |
|---|-----|------|--------|--------|
| 1 | 2   | 3    | 4      | 5      |
|   | 8   | 2410 |        |        |
|   | ( ) | 2421 | -      | -      |
|   |     | 2430 | -      | -      |
|   |     | 2450 | -      | -      |

<del>8</del> 2411 .

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| 9 |       |      | 2021 .       | 2020 . |
|---|-------|------|--------------|--------|
| 1 | 2     | 3    | 4            | 5      |
|   |       | 6100 | 0            | -      |
|   |       |      |              | T      |
|   |       | 6210 | -            | -      |
|   |       | 6215 | <del>-</del> | -      |
|   |       | 6220 | <del>-</del> | -      |
|   |       | 6230 | -            | -      |
|   |       | 6240 | -            | -      |
|   |       | 6250 | -            | -      |
|   |       | 6200 | -            | -      |
|   |       |      |              | T      |
|   |       | 6310 | (-)          | (-)    |
|   | :     | 6311 | (-)          | (-)    |
|   | ,     | 6312 | (-)          | (-)    |
|   |       | 6313 | (-)          | (-)    |
|   |       | 6320 | (-)          | (-)    |
|   | : , ( | 6321 | (-)          | (-)    |
|   | ,     | 6322 | (-)          | (-)    |
|   |       | 6323 | (-)          | (-)    |
|   | , ,   | 6324 | (-)          | (-)    |
|   |       | 6325 | (-)          | (-)    |

| 9 |   |      | 2021 . | 2020 . |
|---|---|------|--------|--------|
| 1 | 2 | 3    | 4      | 5      |
|   |   | 6326 | (-)    | (-)    |
|   | , | 6330 | (-)    | (-)    |
|   |   | 6350 | (-)    | (-)    |
|   |   | 6300 | (-)    | (-)    |
|   |   | 6400 | 0      | -      |

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, 0710002 0710005.

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| 1.        |      |     |     |     |     |       |       |  |
|-----------|------|-----|-----|-----|-----|-------|-------|--|
|           |      |     | ,   |     |     | ( )   |       |  |
| 1         | 2    | 3   | 4   | 5   | 6   | 7     | 8     |  |
| 31 2019 . | 3100 | 10  | (-) | -   | -   | 5 307 | 5 317 |  |
| 2020 .    |      |     |     |     |     |       |       |  |
| :         | 3210 | 0   | -   | -   | -   | 2 136 | 2 136 |  |
| :         | 3211 |     |     |     |     | 2 136 | 2 136 |  |
|           | 3212 |     |     | -   |     | -     | -     |  |
| ,         | 3213 |     |     | -   |     | -     | -     |  |
|           | 3214 | -   | -   | -   |     |       | -     |  |
|           | 3215 | -   | -   | -   |     | -     |       |  |
|           | 3216 | -   | -   | -   | -   | -     | -     |  |
| -         | 3220 | (-) | -   | (-) | (-) | (-)   | (-)   |  |
| :         | 3221 |     |     |     |     | (-)   | (-)   |  |
|           | 3222 |     |     | (-) |     | (-)   | (-)   |  |
| ,         | 3223 |     |     | (-) |     | (-)   | (-)   |  |
|           | 3224 | (-) | -   | -   |     | -     | (-)   |  |
|           | 3225 | (-) | -   | -   |     | -     | (-)   |  |
|           | 3226 | -   | -   | -   | -   | -     | (-)   |  |
|           | 3227 |     |     |     |     | (-)   | (-)   |  |
|           | 3230 |     |     | -   | -   | -     |       |  |
|           | 3240 |     |     |     | -   | -     |       |  |

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|           |      |     | 1.  |     |     |        |        |
|-----------|------|-----|-----|-----|-----|--------|--------|
|           |      |     | ,   |     |     | ( )    |        |
| 1         | 2    | 3   | 4   | 5   | 6   | 7      | 8      |
| 31 2020 . | 3200 | 10  | (-) | -   | -   | 7 443  | 7 453  |
| 2021 .    |      |     |     |     |     |        |        |
| -         | 3310 | 0   | -   | -   | -   | 6 059  | 6 059  |
| :         | 3311 |     |     |     |     | 6 059  | 6 059  |
|           | 3312 |     |     | -   |     | -      | -      |
| ,         | 3313 |     |     | -   |     | -      | -      |
|           | 3314 | -   | -   | -   |     |        | -      |
|           | 3315 | -   | -   | -   |     | -      |        |
|           | 3316 | -   | -   | -   | -   | -      | -      |
| :         | 3320 | (-) | -   | (-) | (-) | (-)    | (-)    |
| :         | 3321 |     |     |     |     | (-)    | (-)    |
|           | 3322 |     |     | (-) |     | (-)    | (-)    |
| ,         | 3323 |     |     | (-) |     | (-)    | (-)    |
|           | 3324 | (-) | -   | -   |     | -      | (-)    |
|           | 3325 | (-) | -   | -   |     | -      | (-)    |
|           | 3326 | -   | -   | -   | -   | -      | (-)    |
|           | 3327 |     |     |     |     | (-)    | (-)    |
|           | 3330 |     |     | -   | -   | -      |        |
|           | 3340 |     |     |     | -   | -      |        |
| 31 2021 . | 3300 | 10  | (-) | -   | -   | 13 502 | 13 512 |

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| 2.  |      |              |       |      |              |
|-----|------|--------------|-------|------|--------------|
|     |      | 31<br>2019 . |       | 0.   | 31 2020      |
|     |      | 2019         | ( )   |      | •            |
| 1   | 2    | 3            | 4     | 5    | 6            |
| - : |      |              |       |      |              |
|     | 3400 | 5 317        | 2 136 | 0    | 7 453        |
| :   | 3410 | -            | -     | -    | -            |
|     | 3420 | -            | -     | -    | -            |
|     | 3500 | 5 317        | 2 136 | 0    | 7 453        |
| (   |      | ):           |       |      |              |
|     | 3401 | 5 307        | 2 136 | 0    | 7 443        |
| :   | 3411 | -            | -     | -    | -            |
|     | 3421 | -            | -     | -    | -            |
|     | 3501 | 5 307        | 2 136 | 0    | 7 443        |
| ·   |      |              | (     | ):   |              |
|     | 3402 | -            | -     | -    |              |
| :   | 3412 | -            | -     | -    | -            |
|     | 3422 | -            | -     | _    | _            |
|     | 3502 | -            | -     | -    | -            |
|     |      | 3.           |       |      |              |
|     |      | 31 2021      | 31    | 2020 | 31<br>2019 . |
|     | 3600 | 13 512       | 7 453 | 3    | 5 317        |

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|               |      | 2021 .      | 2020 .      |
|---------------|------|-------------|-------------|
| I             | 2    | 3           | 4           |
|               |      |             |             |
| -             | 4110 | 1 362 973   | 1 372 688   |
| ;             | 4111 | 1 125 754   | 1 137 237   |
| ,             | 4112 | -           | -           |
|               | 4113 | -           | -           |
| 4111,<br>4119 |      | 224 634     | -           |
|               | 4119 | 12 585      | 235 451     |
| <del>-</del>  | 4120 | (1 366 575) | (1 409 171) |
| :<br>( ) ,    | 4121 | (1 102 901) | (1 175 369) |
|               | 4122 | (5 743)     | (3 516)     |
|               | 4123 | (1 569)     | (439)       |
|               | 4124 | (606)       | (1 274)     |
|               |      | (707)       | -           |
| ,             |      | (195 903)   | -           |
| 4121, 4129    |      | (43 500)    | -           |
|               |      | (35)        | -           |
|               |      | (33)        | -           |
|               |      | (215)       | -           |
| )             |      | (196)       | -           |
|               | 4129 | (15 167)    | (228 573)   |
|               | 4100 | (3 602)     | (36 483)    |
|               | T    |             | 1           |
| <del>-</del>  | 4210 | 112         | 100         |
| (             | 4211 | -           | -           |

|       |      | 2021 .    | 2020 .    |
|-------|------|-----------|-----------|
| 1     | 2    | 3         | 4         |
| )     | 4212 | -         | -         |
| , (   | 4213 | 112       | 100       |
| ,     | 4214 | -         | -         |
|       | 4219 | -         | -         |
| -     | 4220 | (200)     | (900)     |
| ;     | 4221 | (-)       | (-)       |
| ( )   | 4222 | (-)       | (-)       |
| ( ),  | 4223 | (200)     | (900)     |
| ,     | 4224 | (-)       | (-)       |
|       | 4229 | (-)       | (-)       |
|       | 4200 | (88)      | (800)     |
| -     | 4310 | 642 540   | 468 780   |
| :     | 4311 | 642 540   | 468 780   |
| ( )   | 4312 | -         | _         |
| ,     | 4313 | -         | -         |
| ,     | 4314 | -         | -         |
|       | 4319 | -         | -         |
| -     | 4320 | (638 824) | (429 041) |
| : ( ) | 4321 | (-)       | (-)       |

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|      |      | 2021 .    | 2020 .    |
|------|------|-----------|-----------|
| 1    | 2    | 3         | 4         |
| ( )  | 4322 | (-)       | (-)       |
| ( ), | 4323 | (631 312) | (429 005) |
|      | 4329 | (7 512)   | (36)      |
|      | 4300 | 3 716     | 39 739    |
|      | 4400 | 26        | 2 456     |
|      | 4450 | 0         | -         |
|      | 4500 | 26        | -         |
|      | 4490 | 0         | (2 456)   |

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